

# **TOWN OF LOS ALTOS HILLS**

## **CAPITAL IMPROVEMENT PROJECT BUDGET 10/1/00 - 6/30/01**

**Adopted September 21, 2000**

Steve Finn	Mayor
Toni Casey	Mayor Pro Tem
Emily Cheng	Councilmember
Elayne Dauber	Councilmember
Bob Johnson	Councilmember

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RESOLUTION NO. 70-00

RESOLUTION OF  
THE CITY COUNCIL OF THE TOWN  
OF LOS ALTOS HILLS ADOPTING THE  
CAPITAL IMPROVEMENT BUDGET FOR THE PERIOD  
OCTOBER 1, 2000 – JUNE 30, 2001

**WHEREAS**, the City Council of the Town of Los Altos Hills has received and completed its review of the proposed 2000-01 Capital Improvement Budget and now desires to adopt the Capital Improvement Budget for the 9-month period of October 1, 2000 through June 30, 2001;

**NOW, THEREFORE**, the City Council of the Town of Los Altos Hills does hereby **RESOLVE** as follows:

Section 1. The City Council does hereby approve and adopt the 2000-01 Capital Improvement Budget for the Town, consisting of the following:

Appropriations, interfund transfers and project fiscal closures as set forth in Exhibit A attached hereto.

Section 2. The amount of the 2000-01 Capital Improvement Budget for each account area of the Budget may be drawn upon in the form of warrants issued for payment demands and certified in accordance with the provisions of California Government Code Section 37208 and 37209.

Section 3. The City Manager shall periodically report to the City Council the status of each of the Capital Improvement projects hereby approved and the amount and classification of funding received and expenditures made within each project.

Section 4. A copy of the adopted Capital Budget, signed by the Mayor and attested to by the City Clerk, shall be kept on file with the City Clerk of the Town of Los Altos Hills, as the official Capital Improvement Budget of the Town of Los Altos hills for the period ended June 30, 2001.

**PASSED AND ADOPTED** this 21st day of September, 2000.

By   
Mayor

ATTEST:



City Clerk

CAPITAL BUDGET APPROPRIATIONS,  
INTERFUND TRANSFERS  
and  
PROJECT CLOSURES

For the CIP period ended June 30, 2001

**I. APPROPRIATIONS**

<u>Fund</u>	<u>Project</u>	<u>Appropriation</u>
General	Pathway - Magdalena	720,000
Drainage	Storm Drain Aerial Base Maps	100,000
Street	Street Striping	25,000
	Pavement Management 00-01	2,400,000
		<hr/>
Total Capital Appropriations		<u><u>3,245,000</u></u>

**II. CAPITAL PROJECT CLOSURES**

<u>Fund</u>	<u>Project</u>	<u>Account</u>
General	Pathway - Lupine to Elena	427781
	Pathway - Fremont Road	427886
	Pathway - Purissima Road	427002
Drainage	Storm Drainage Improvements 99-00	457901
Street Fund	Pavement Management 98-99	467901

## 1999/00 CIP PROJECT STATUS

June 30, 2000

Project	Status
Pathways - Lupine to Elena	Work on this relocated pathway was <b>completed</b> by City forces in the fall of 1999.
Pathways - Fremont Road	Reconstruction of this roadside pathway was coordinated with the Pavement Management Program work on Fremont Road, and the Purissima Road Pathway. All were <b>completed</b> in July 2000.
Pathways – Purissima Road	This project included construction of a short section of pathway on Purissima Road from Robleda Road to Conception Road. The pathway construction was <b>completed</b> in June 2000.
West Wind Barn Roof/Balcony	This roof/balcony replacement project has not yet been started. The design work should be completed this fall, with construction to begin shortly thereafter.
Storm Drain Improvements CIP 99-00	The costs of reinforcement of the creek bank along Robleda Road were charged to this project. Although the replacement of the storm drain culvert on Elena Road at Josefa was originally planned, work in this area has been deferred pending the completion of the current year pavement management program. No other work has been identified for this project.
Foothill Lane & Elena Road Culvert	This project was combined with the specifications for the 1999-2000 Pavement Management Program, for which a contract was awarded in August 2000.
Natoma Road Landslide Repair	This project has been under observation for several years. Although design is currently proceeding, repair work is not anticipated to be started until this slowly-moving slide causes unacceptable conditions on Natoma Road.

Pavement Management CIP 98-99

With the help of Measure B funds, this project was **completed** late in 1999 at a total cost of \$1.025 million.

Street Striping & Marking

This project provides street center line stripes, crosswalks, school crossing legends, etc. throughout the Town. Work for this CIP year was completed in August 2000.

Tracy Court Bridge Replacement

The Tracy Court Bridge is being temporarily maintained to accommodate current traffic. The project is under design, but construction cannot be initiated until workloads permit.

Pavement Management CIP 99-00

In August Council approved a contract with O'Grady Paving for \$1.277 million for construction of the Pavement and Storm Drainage Improvements Projects, which is a combined Pavement Management Project and the Foothill Lane/Elena Road Culvert Projects. Construction should begin in September.

Town Hall Improvements

A building inspection was performed last year to determine the condition of the existing buildings. A preliminary structural analysis confirmed the findings of the inspection, and a study of ADA compliance items was also completed. Council's Goals and Objectives include the remodel or rebuilding of Town Hall in the next two years.

Building Improvements

Repairs are continuously identified and prioritized for the Heritage House and other Town-owned buildings. Earlier this year, costs associated with the movement of the EOC to the Heritage House were charged to this project, as well as the texturing and painting of an interior wall at the Town's Corp Yard.

Town Hall Parking Lot Overlay

The timing of this project is dependent on the determination of when work will begin on the Town Hall remodel or replacement plan.

Corporation Yard Project

This project was put on hold pending resolution of the status of the area surrounding the Corp Yard. Construction is anticipated in the Spring of 2001.

Matadero Creek Lane Sewer Basin

This project is currently under design. Construction is anticipated to occur late this fall.

## 2000-2001 CAPITAL BUDGET DETAIL SUMMARY

	<u>IFAS #</u>	<u>All Prior Appropriations</u>	<u>Remaining at 9/30/2000</u>	<u>2000-01 Appropriation</u>	<u>Available for Expenditure</u>
<u>GENERAL FUND PROJECTS</u>					
West Wind Barn Roof/Balcony Repl.	417001	15,000	15,000		15,000
Pathway - Magdalena	427101			<b>720,000</b>	720,000
Closed Pathway Projects		344,348 *	20,598	<b>-20,598</b>	0
General Fund Projects		359,348	35,598	<b>699,402</b>	735,000
<u>DRAINAGE PROJECTS</u>					
Foothill Lane/Elena Rd Culvert	457902	200,000	189,762		189,762
Aerial Base Maps	457101			<b>100,000</b>	100,000
Closed Drainage Projects		140,000	118,141	<b>-118,141</b>	0
Drainage Projects		340,000	307,903	<b>-18,141</b>	289,762
<u>STREETS PROJECTS</u>					
Natoma Road Landslide 96-97	467742	194,000	183,108	<b>0</b>	183,108
Street Striping	467814	75,000	26,474	<b>25,000</b>	51,474
Tracy Court Bridge Replacement	467902	230,000	224,500		224,500
Pavement Management 99-00	467001	1,325,000 **	1,247,966		1,247,966
Pavement Management 00-01	467101			<b>2,400,000</b>	2,400,000
Closed Street Projects		1,032,117	2,430	<b>-2,430</b>	0
Street Fund Projects		2,856,117	1,684,478	<b>2,422,570</b>	4,107,048
<u>GENERAL SERVICE PROJECTS</u>					
Town Hall Improvements	617750	205,000	153,155		153,155
Building Improvements	617796	50,000	10,456		10,456
Town Hall Parking Lot Overlay	467002	112,800	112,800		112,800
Corporation Yard Project Addn	477797	30,000	30,000		30,000
General Service Projects		397,800	306,411	<b>0</b>	306,411
<u>SOLID WASTE PROJECTS</u>					
Corporation Yard Project	477797	75,000	60,190		60,190
Solid Waste Projects		75,000	60,190	<b>0</b>	60,190
<u>SEWER FUND PROJECTS</u>					
Matadero Creek Lane Sewer	487901	120,000	120,000		120,000
Sewer Fund Projects		120,000	120,000	<b>0</b>	120,000
<u>SUMMARY</u>					
Total General Subfund		359,348	35,598	<b>699,402</b>	735,000
Total Drainage Subfund		340,000	307,903	<b>-18,141</b>	289,762
Total Street Subfund		<u>2,856,117</u>	<u>1,684,478</u>	<u><b>2,422,570</b></u>	<u>4,107,048</u>
Subtotal General Fund		<u>3,555,465</u>	<u>2,027,979</u>	<u><b>3,103,831</b></u>	<u>5,131,810</u>
Total General Service Fund		397,800	306,411		306,411
Total Solid Waste Fund		75,000	60,190		60,190
ALL FUNDS		4,028,265	2,394,580	<b>3,103,831</b>	5,498,411



## 2000-01 CAPITAL BUDGET FUNDING SUMMARY

### CAPITAL FUNDS REQUIRED:

Proposed 2000-01 Capital Budget (p. 4)	3,103,831
Add'l Project Appropriations:	
Approved 7/20/00 (Purissima Road Pathway 99-00)	11,483
Approved 8/17/00 (Pavement Management 99-00)	525,000

Total Capital Uses	<u>3,640,314</u>
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### CAPITAL FUNDS AVAILABLE:

From 2000-01 <b>General Fund</b> Operating Budget:		
Revenues/Transfers In	4,832,504	
Expenses/Transfers Out	<u>4,022,210</u>	
Net		810,294
From <b>Pathway Construction Fund</b> (Balance at 6/30/00)		14,000
From <b>Santa Clara County Measure B Funds</b> <sup>(1)</sup>		239,476

Total Capital Sources	<u>1,063,770</u>
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<b>NET EXCESS/DEFICIT OF SOURCES OVER/UNDER USES OF FUNDS</b>	<b>-2,576,544</b>
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General Fund Capital Projects Reserve (6/30/00)	<u>3,060,000</u>
Remaining Reserve Available for Capital Projects	<u><u>483,456</u></u>

<sup>(1)</sup> The Measure B sales tax has been in effect since April 1997, and is to provide an additional source of revenue for maintenance and repair work on city streets, the County Expressway system and roads in unincorporated areas of the County.

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

### WESTWIND BARN ROOF/BALCONY REPLACEMENT

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TOTAL PROJECT COST: \$15,000

ANTICIPATED YEAR OF CONSTRUCTION: CIP 00-01

SOURCE(S) OF FUNDING: General Fund

ACCOUNT NUMBER: 417001

### PROJECT DESCRIPTION:

The section of flat roof/balcony of the Westwind Barn near the parking lot is badly rotted and water damaged and needs to be replaced. Leaking water has shorted-out the electrical lights in the stall area below the damaged roof/balcony. In accordance with the agreement between the Town and the Friends of Westwind Barn, the Friends will pay the first \$1,000 of the construction cost. Construction was anticipated as part of last year's Capital Improvement program, but was delayed due to the heavy workload of the Town's Engineering staff. The work should be accomplished in the Spring of 2001.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$15,000	0	\$15,000
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>0</b>		
Proposed Spending:		\$15,000	0
<b>Anticipated Future Programming</b>			
CIP 01-02			0
CIP 02-03			0
<b>Total Project</b>	<hr/> \$15,000	<hr/> \$15,000	

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

PATHWAY - MAGDALENA  
AVE.

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TOTAL PROJECT COST:

\$720,000

ANTICIPATED YEAR OF CONSTRUCTION:

CIP 00-01

SOURCE(S) OF FUNDING:

General Fund

ACCOUNT NUMBER:

427101

### PROJECT DESCRIPTION:

This project consists of construction and/or rehabilitation of a Type IIB pathway along Magdalena Avenue from Dawson Drive to Camino Hermosa, a length of approximately 1.3 miles. Varying degrees of slope in the terrain results in a higher estimated cost per linear foot than pathways in more level areas of Town. The pathway is shown on the Master Path Plan and has been recommended for priority construction by the Pathway Committee.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$0	\$0	\$0
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>\$720,000</b>		
Proposed Spending:		\$720,000	0
<b>Anticipated Future Programming</b>			
CIP 01-02	0	0	0
<b>Total Project</b>	<hr/> \$720,000	<hr/> \$720,000	

## GENERAL FUND

### Closed Projects

<u>Title</u>	<u>Account</u>	<u>Available for Other Projects</u>
Pathway – Lupine to Elena	427781	14,895
Pathway – Fremont Road	427886	0
Pathway – Purissima Road	427002	<u>5,703</u>
Total		<u><u>20,598</u></u>

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

PATHWAYS - LUPINE TO ELENA

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TOTAL PROJECT COST:

\$45,105

YEAR OF CONSTRUCTION:

CIP 99-00

SOURCE(S) OF FUNDING:

General Fund

ACCOUNT NUMBER:

427781

### PROJECT DESCRIPTION:

Work on this relocated pathway at the end of Lupine Road was substantially completed in 1999. The project was finalized this year with sealant and some drainage improvements made by the Town's Public Works maintenance crew.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$60,000	\$45,105	\$14,895
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>\$-14,895</b>		
Proposed Spending:		0	0
<b>Anticipated Future Programming</b>			
CIP 00-01	0	0	0
CIP 01-02	0	0	0
<b>Total Project</b>	<hr/> \$45,105	<hr/> \$45,105	<hr/> 0

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

PATHWAY - FREMONT RD

TOTAL PROJECT COST:

\$146,365

YEAR OF CONSTRUCTION:

CIP 99-00

SOURCE(S) OF FUNDING:

General Fund

ACCOUNT NUMBER:

427886

### PROJECT DESCRIPTION:

The contract for this project (installation of a type 2b pathway along the easterly side of Fremont Road from Arastradero Road to Concepcion Road) was awarded to WSP Trucking in June 1999. The contract work was coordinated with work being done on Fremont Road and completed in the summer of 2000.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$146,365	\$146,365	\$0
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>\$0</b>		
Proposed Spending:		0	0
<b>Anticipated Future Programming</b>			
CIP 01-02	0	0	0
<b>Total Project</b>	<hr/> \$146,365	<hr/> \$146,365	

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

PURISSIMA ROAD PATHWAY,  
CONCEPCION TO ROBLEDA

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TOTAL PROJECT COST:

\$132,280

YEAR OF CONSTRUCTION:

CIP 99-00

SOURCE(S) OF FUNDING:

General Fund

ACCOUNT NUMBER:

427002

### PROJECT DESCRIPTION:

This project was to construct a pathway on the east side of Purissima Road from Concepcion Road south to Robleda Road. A budget increase of approximately \$11,000 was requested to cover the construction of an additional short retaining wall and other changes that were identified during the course of the project. The project was accepted as complete in July 2000.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$137,983	\$132,280	\$5,703
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>\$-5,703</b>		
Proposed Spending:		0	0
<b>Anticipated Future Programming</b>			
CIP 01-02			0
<b>Total Project</b>	<hr/> \$132,280	<hr/> \$132,280	<hr/> 0

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

FOOTHILL LANE & ELENA ROAD  
CULVERT

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TOTAL PROJECT COST:

\$200,000

ANTICIPATED YEAR OF CONSTRUCTION:

CIP 00-01

SOURCE(S) OF FUNDING:

Drainage In-Lieu Fees, General Funds

ACCOUNT NUMBER:

457902

### PROJECT DESCRIPTION:

This project consists of the replacement of the storm drainage culvert under Elena Road at Foothill Lane that has deteriorated and needs to be replaced. In addition to deterioration of the existing corrugated metal pipe, the culvert has also been determined to not be large enough so a larger culvert will need to be installed. This work is being combined with the installation of pavement overlay of Elena Road to be completed as part of the 1999-2000 Pavement Management Program. Council approved a contract with O'Grady Paving in August, and construction should begin this month.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	200,000	0	200,000
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>0</b>		
Proposed Spending:		200,000	0
<b>Anticipated Future Programming</b>			
CIP 01-02			0
CIP 02-03	0	0	0
<b>Total Project</b>	<hr/> \$200,000	<hr/> \$200,000	



## 2000-2001 CAPITAL BUDGET

**CAPITAL PROJECT:** STORM DRAIN - AERIAL BASE MAPS

TOTAL PROJECT COST: \$100,000

ANTICIPATED YEAR OF CONSTRUCTION: CIP 00-01

SOURCE(S) OF FUNDING: Drainage In-Lieu Fees

ACCOUNT NUMBER: 457901

### PROJECT DESCRIPTION:

This project consists of obtaining aerial topographic base maps for the Town at 1" = 100' with a 5' contour interval, to aid in evaluating drainage conditions. The maps will provide the raw data needed to develop the Storm Drain Master Plan, which will allow for a long term program of storm drain system repair, maintenance and capital improvements.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$0	0	\$0
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>\$100,000</b>		
Proposed Spending:		100,000	0
<b>Anticipated Future Programming</b>			
CIP 01-02	0	0	0
<b>Total Project</b>	<b>\$100,000</b>	<b>\$100,000</b>	

## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<u>STORM DRAIN IMPROVEMENT CIP 99-00</u>
TOTAL PROJECT COST:	\$21,859
YEAR OF CONSTRUCTION:	CIP 99-00
SOURCE(S) OF FUNDING:	Drainage In-Lieu Fees, General Fund
ACCOUNT NUMBER:	457901

### PROJECT DESCRIPTION:

Although replacement of the storm drain culvert on Elena Road at Josefa was to be included with this project, this task has been deferred pending completion of the current year pavement management program. The only cost charged to this project was the reinforcement of the creek bank along Robleda Road, work that was identified during the construction of the Purissima Road Pathway project.

This project will be closed out, but Public Works Department and Engineering Department will continue to evaluate the condition of various storm drain concerns in the Town and determine which projects will be proposed for the ongoing Storm Drain Improvement Program.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	140,000	21,859	\$118,141
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>\$-118,141</b>		
Proposed Spending:		0	0
<b>Anticipated Future Programming</b>			
CIP 01-02	0	0	0
<b>Total Project</b>	<hr/> \$21,859	<hr/> \$21,859	

## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<u>NATOMA ROAD LANDSLIDE PROJECT</u>
TOTAL PROJECT COST:	\$194,000
ANTICIPATED YEAR OF CONSTRUCTION:	CIP 00-01
SOURCE(S) OF FUNDING:	Gas Tax/General Fund Transfer
ACCOUNT NUMBER:	467742

### PROJECT DESCRIPTION:

A design contract for the repair of the Natoma Road landslide was approved in the spring of 1998 along with design contracts for the La Cresta slide and the Edgerton slide. Since the Natoma slide has moved only a small distance and has allowed the roadway to still be used, this repair received the lowest priority of the three projects. The design work was initially funded with a budget of \$24,000. An additional appropriation of \$170,000 was added to the project in the 1998-99 CIP budget to cover the construction repair costs plus construction inspection. As the repair has not become critical construction may have to yield to other project workloads and priorities.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$194,000	\$10,892	\$183,108
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>0</b>		
Proposed Spending:		\$183,108	
<b>Anticipated Future Programming</b>			
CIP 01-02	0	0	0
CIP 02-03	0	0	0
<b>Total Project</b>	<hr/> \$194,000	<hr/> \$194,000	

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

### STREET STRIPING & MARKING

TOTAL PROJECT COST:

\$25,000 annually

ANTICIPATED YEAR OF CONSTRUCTION:

CIP 00-01

SOURCE(S) OF FUNDING:

Gas Tax/ General Fund Transfer

ACCOUNT NUMBER:

467814

### PROJECT DESCRIPTION:

This project re-applies pavement markings and stripings each year on public streets that need to be replaced due to wear, and on newly surfaced streets. The 1999-2000 project was just recently completed. Last year all pavement markings were applied with thermoplastic, a longer wearing but more expensive material, instead of paint. The year before thermoplastic was used for markings near schools. Our experience with thermoplastic has been favorable. Next year thermoplastic is planned for centerline stripping. This accounts for the additional spending proposed for next year.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$75,000	\$48,524	\$26,476
<b>CIP 01-02:</b>			
<b>Proposed Appropriations</b>	<b>\$25,000</b>		
Proposed Spending:		\$51,476	0
<b>Anticipated Future Programming</b>			
CIP 02-03	25,000	25,000	0
CIP 03-04	25,000	25,000	
<b>Total Project</b>	<b>\$150,000</b>	<b>\$150,000</b>	

## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<u>TRACY CT. BRIDGE REPLACEMENT</u>
TOTAL PROJECT COST:	\$230,000
ANTICIPATED YEAR OF CONSTRUCTION:	CIP 00-01
SOURCE(S) OF FUNDING:	Gas Taxes/General Fund Transfer
ACCOUNT NUMBER:	467902

### PROJECT DESCRIPTION:

The existing wooden bridge on Tracy Court, which crosses a branch of Matadero Creek, was found to have several rotten girders during the summer of 1998. Staff plans to replace the bridge with a pre-cast, reinforced concrete box culvert. This type of structure appears to be the most reasonable in cost and will also have a long life span. The bridge has been temporarily repaired with steel plates pending completion of the design. The project was delayed due to workload limitations, but construction is now anticipated for the Spring of 2001.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$230,000	\$5,500	\$224,500
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>0</b>		
Proposed Spending:		\$224,500	0
<b>Anticipated Future Programming</b>			
CIP 01-02			0
CIP 02-03			0
<b>Total Project</b>	<hr/> \$230,000	<hr/> \$230,000	

## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<u>PAVEMENT MANAGEMENT FY 99-00</u>
TOTAL PROJECT COST:	\$1,325,000
ANTICIPATED YEAR OF CONSTRUCTION:	CIP 00-01
SOURCE(S) OF FUNDING:	Gas Taxes/General Fund Transfer
ACCOUNT NUMBER:	467001

### PROJECT DESCRIPTION:

This project consists of the repair, resurfacing, construction of a pathway and drainage improvements on Elena Road from Robleda Road to Purissima Road, a distance of approximately 2 miles. The project was combined with the Foothill Lane Culvert project into a single construction contract, which was approved in August 2000. At that time, Council appropriated an additional \$525,000 to the initial (combined) \$1 million appropriation approved in the 1999-2000 Capital Budget. Construction is scheduled to be complete in November 2000. Other portions of Elena Road were also scheduled to be repaired and/or resurfaced this year by the Town's Pavement Management System.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$1,325,000	\$77,004	\$1,247,996
<b>CIP 2000-01:</b>			
<b>Proposed Appropriations</b>			
Proposed Spending:		1,247,996	0
<b>Anticipated Future Programming</b>	(See Pavement Management 2000-01 Project)		
CIP 01-02			
CIP 02-03			
<b>Total Project</b>	<hr/> \$1,325,000	<hr/> \$1,325,000	<hr/> 0

## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<u>PAVEMENT MANAGEMENT FY 00-01</u>
TOTAL PROJECT COST:	\$2,400,000
ANTICIPATED YEAR OF CONSTRUCTION:	CIP 00-01
SOURCE(S) OF FUNDING:	Gas Taxes/General Fund Transfer
ACCOUNT NUMBER:	467101

### PROJECT DESCRIPTION:

This project consists of pavement repairs, surface treatments, and road reconstruction of approximately 74 streets throughout the Town. These streets include portions of El Monte, La Cresta, Miranda, Page Mill, St. Francis Taaffe, and Via Ventana. Last year the Engineering Department evaluated the condition of the Town's roads using the Town's Pavement Management System, input from residents and input from the Public Works Department. This evaluation resulted in a recommendation for streets that need to be repaired and/or resurfaced. The 2000-2001 program follows the recommendations of the Pavement Management System. It is anticipated that construction of the improvements be completed during the spring and summer of 2001.

The Town's Pavement Management System (PMS) receives input from a visual inspection of the condition of all of the public streets in Town. Most communities and road maintenance organizations in California use this system, which is required to obtain Gas Tax money to use for pavement maintenance. The system rates the streets with a Pavement Condition Index (PCI), which ranges from 0 to 100 (with 0 being complete failure and 100 being for a newly constructed street). The amount of traffic on a street and the types of pavement failure or distress observed during the visual inspection are used to predict the rate of reduction of the PCI of a street over time. This information is used by the PMS, along with current prices for the various types of pavement repairs and a 5% year price escalation factor to develop a recommended program each year. In general it is recommended that all streets with a predicted PCI of 70 or less be repaired, for as the PCI of a street goes down, the type and cost of repairs needed to bring a street up to an acceptable level will increase. PMS can recommend either a program with optimal funding over the long term, or a level funding Pavement Management Program based upon repairing streets with the worst PCI first. In the past we have used level funding, but this has allowed further deterioration of some streets because work that should optimally be performed during a given year was not done. Further deterioration of the streets not repaired results in increased costs to repair the street at a later date. With an increased emphasis on efficient infrastructure maintenance for the long term, the funding shown below represents the optimal approach for the Town's Pavement Management Program.

**2000-2001 CAPITAL BUDGET****PAVEMENT MANAGEMENT FY 00-01  
(CONT.)**

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	0	0	0
<b>CIP 2000-2001:</b>			
<b>Proposed Appropriations</b>	\$ 2,400,00		
Proposed Spending:		\$2,400,000	0
<b>Anticipated Future Programming</b>			
CIP 01-02	450,000	450,000	0
CIP 02-03	\$1,100,000	1,100,000	0
CIP 03-04	\$1,200,000	1,200,000	0
<b>Total Project</b>	<hr/> \$5,150,000	<hr/> \$5,150,000	<hr/> 0



## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<u>PAVEMENT MANAGEMENT FY 98-99</u>
TOTAL PROJECT COST:	\$1,029,686
YEAR OF CONSTRUCTION:	CIP 99-00
SOURCE(S) OF FUNDING:	Gas Taxes/General Fund Transfer
ACCOUNT NUMBER:	467901

### PROJECT DESCRIPTION:

This project was awarded to Granite Construction Company on July 15, 1999 for the amount of \$765,579. It consisted of pavement repairs, surface treatments, and road reconstruction at various locations throughout the Town. The available budget was \$620,973, prior to the City Council's approval of a \$164,269 appropriation of Measure B funds and an additional \$81,874 for engineering and inspection costs. The budget was again amended last year as additional pathway construction and retaining walls along Robleda Road were included in the project, and storm drainage improvements were added. The construction was completed late in 1999.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	1,032,116	1,029,686	2,430
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>	<b>-2,430</b>		
Proposed Spending:		0	0
<b>Anticipated Future Programming</b>			
			0
CIP 01-02			0
<b>Total Project</b>	<hr/> \$1,029,686	<hr/> \$1,029,686	

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

### TOWN HALL IMPROVEMENTS

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TOTAL PROJECT COST:

To be determined

ANTICIPATED YEAR OF CONSTRUCTION: To be determined

SOURCE(S) OF FUNDING:

General Services Fund

ACCOUNT NUMBER:

617750

### PROJECT DESCRIPTION:

For the past two years, funding for this project has been utilized to provide for critical repairs while investigating the alternatives of a major remodel or replacement plan for Town Hall buildings. In the Spring of 1999, a building inspection verified that major repairs are necessary, many of which are not economically practical due to the extent of the structural deterioration of the buildings. The use of this capital improvement budget was then also authorized for any structural analysis, preliminary design/ compliance planning, or other consultant work that was deemed appropriate as a result of the investigation. No additional funding has been requested for the current capital budget, as Council direction on this issue is still pending.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$205,000	\$51,845	\$153,155
<b>FY 00-01:</b>			
<b>Proposed Appropriations</b>			
Proposed Spending:		100,000	53,155
<b>Anticipated Future Programming</b>			
CIP 01-02	\$500,000		
CIP 02-03	To be determined.		0
			0
<b>Total Project</b>			

## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<b>BUILDING IMPROVEMENTS</b>
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TOTAL PROJECT COST:	\$50,000
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ANTICIPATED YEAR OF CONSTRUCTION:	On-going
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SOURCE(S) OF FUNDING:	General Services Fund
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ACCOUNT NUMBER:	617796
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### PROJECT DESCRIPTION:

This Capital Improvement Project is an on-going program to assure that all of the Town's buildings are in good condition. The funding provided under this budget item will cover any major painting, structural and electrical upgrades, plumbing replacement and heating replacement that are identified as needed during the capital period.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$50,000	\$39,544	\$10,456
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>			
Proposed Spending:		10,456	0
<b>Anticipated Future Programming</b>			
CIP 01-02			0
CIP 02-03			0
<b>Total Project</b>	\$50,000	\$50,000	

## 2000-2001 CAPITAL BUDGET

<b>CAPITAL PROJECT:</b>	<b>TOWN HALL PARKING LOT</b>
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TOTAL PROJECT COST:	\$112,800
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ANTICIPATED YEAR OF CONSTRUCTION:	CIP 00-01
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SOURCE(S) OF FUNDING:	General Services Fund
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ACCOUNT NUMBER:	617001
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### PROJECT DESCRIPTION:

The southerly Town Hall parking lot has been patched in selected areas for the last several years. This is a constant maintenance problem and a comprehensive repair is needed. This project proposes to overlay the parking lot with AC (asphaltic concrete) pavement and stripe the area for parking places. The timing of this project is obviously dependent on the determination of when work will be begin on the Town Hall remodel or replacement plan.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$112,800		\$112,800
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>			
Proposed Spending:			112,800
<b>Anticipated Future Programming</b>			
CIP 01-02			0
CIP 02-03			0
<b>Total Project</b>	<hr/> \$112,800		<hr/> \$112,800

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

### CORPORATION YARD PROJECT

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TOTAL PROJECT COST:

\$105,000

ANTICIPATED YEAR OF CONSTRUCTION:

CIP 00-01

SOURCE(S) OF FUNDING:

Solid Waste Fund, General Service Fund

ACCOUNT NUMBER:

477797

### PROJECT DESCRIPTION:

Since the closing of the yard waste facility adjacent to the Corporation Yard in 1998 the Town has been reclaiming the area to provide needed storage area for Public Works Operations. The project to clean and regrade the site, replace the fence and landscaping, extend the culvert from beneath 280 across the Yard to Deer Creek on the far side of Purissima Road, and pave the extended yard area, was planned in the 1999-2000 Capital Budget. Work on the project was delayed due to operational considerations, but should be accomplished in Spring 2001.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$105,000	\$14,810	\$90,190
<b>FY 00-01:</b>			
<b>Proposed Appropriations</b>			
Proposed Spending:		90,190	0
<b>Anticipated Future Programming</b>			
CIP 01-02	0	0	0
CIP 02-03	0	0	0
<b>Total Project</b>	<hr/> \$105,000	<hr/> \$105,000	

## 2000-2001 CAPITAL BUDGET

### CAPITAL PROJECT:

MATADERO CREEK LANE SEWER  
BASIN - SEWER REPAIR

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TOTAL PROJECT COST: \$120,000

ANTICIPATED YEAR OF CONSTRUCTION: CIP 00-01

SOURCE(S) OF FUNDING: Sewer Fund

ACCOUNT NUMBER: 487901

### PROJECT DESCRIPTION:

A branch of Matadero Creek from Via Ventana to Page Mill Road has eroded to approximately 12 feet deep and exposed the sanitary sewer that is located adjacent to or crosses the creek in several places. Temporary repairs have been made to leaking sewer mains until a permanent solution can be accomplished. This project was first approved in the 1998-99 Capital Budget, to re-establish the sewer maintenance access-way along the sewer, place rock rip-rap check dams in the eroded creek bottom, replace and encase the existing sanitary sewer line crossings, and regrade and armor the creek in some areas to prevent the sewer access road from being washed out again. The project is currently under design, and construction should occur late this fall.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
<b>Prior</b>	\$120,000	0	\$120,000
<b>CIP 00-01:</b>			
<b>Proposed Appropriations</b>			
Proposed Spending:		\$120,000	0
<b>Anticipated Future Programming</b>			
CIP 01-02	0		0
CIP 02-03	0		0
<b>Total Project</b>	<hr/> \$120,000	<hr/> \$120,000	

